

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF WISCONSIN

In re: ALLUVIUM FUND LLC §
fka Greenpoint Tactical Income Fund LLC §

Debtor(s) §

Case No. 19-29613
Lead Case No. 19-29613
☒ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 09/30/2023

Petition Date: 10/04/2019

Plan Confirmed Date: 05/19/2022

Plan Effective Date: 05/19/2022

This Post-confirmation Report relates to: ☒ Reorganized Debtor
☐ Other Authorized Party or Entity: _____
Name of Authorized Party or Entity

/s/ Annette Kaja
Signature of Responsible Party
11/06/2023
Date

Annette Kaja
Printed Name of Responsible Party
34334 Valley Road, Oconomowoc, WI 53066
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$526,465	\$6,528,270
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$526,465	\$6,528,270

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		\$0	\$4,679,401	\$87,160	\$4,065,032	
	Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
i		Steinhilber Swanson LLP	Lead Counsel	\$0	\$2,306,557	\$0	\$1,732,337
ii		Freeborn & Peters	Other	\$0	\$1,159,076	\$87,160	\$1,159,076
iii		Morris Anderson	Financial Professional	\$0	\$672,718	\$0	\$672,718
iv		Husch Blackwell LLP	Special Counsel	\$0	\$26,520	\$0	\$0
v		Phoenix	Other	\$0	\$189,793	\$0	\$189,793
vi		Clifton Larson Allen LLP	Financial Professional	\$0	\$41,806	\$0	\$41,806
vii		Tucker Arensberg, P.C.	Other	\$0	\$87,245	\$0	\$87,245
viii		Latimer LaVey Fyock, LLC	Special Counsel	\$0	\$21,390	\$0	\$21,390
ix		Braganca Law LLC	Special Counsel	\$0	\$140,165	\$0	\$140,165
x		Kopecky Schumacher Rosenber	Special Counsel	\$0	\$20,502	\$0	\$20,502
xi		Landsman Saldinger Carroll	Special Counsel	\$0	\$13,629	\$0	\$0
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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor		\$142,291	\$988,553	\$119,369	\$172,447
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Braganca Law	Special Counsel	\$0	\$478,278	\$0	\$0
ii	Landsman Saldinger Carroll	Special Counsel	\$0	\$34,751	\$0	\$34,751
iii	Steinhilber Swanson LLP	Lead Counsel	\$0	\$333,233	\$17,388	\$17,388
iv						
v						
vi						

vii	Smith Gambrell Russell	Special Counsel	\$56,848	\$56,848	\$0	\$0
viii	Phoenix Management Services	Other	\$85,443	\$85,443	\$85,443	\$85,443
ix	Clifton Larson Allen LLP	Financial Professional	\$0	\$0	\$16,538	\$34,865
x						
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	c						
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$1,461,354	\$87,160	\$745,905	\$9,240,134	8%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$1,095,373	\$287,458	\$835,145	\$1,095,373	76%
e. Equity interests	\$0	\$0	\$0		

Part 4: Questionnaire

- a. Is this a final report? Yes ☐ No ☒
- If yes, give date Final Decree was entered: _____
- If no, give date when the application for Final Decree is anticipated: 03/31/2024
- b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Annette Kaja

Signature of Responsible Party

Managing Member

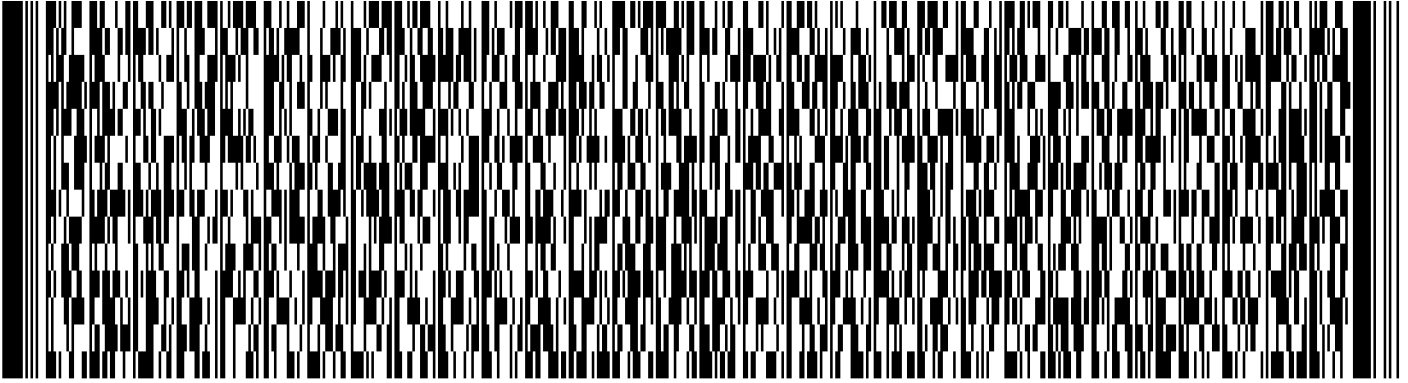
Title

Annette Kaja

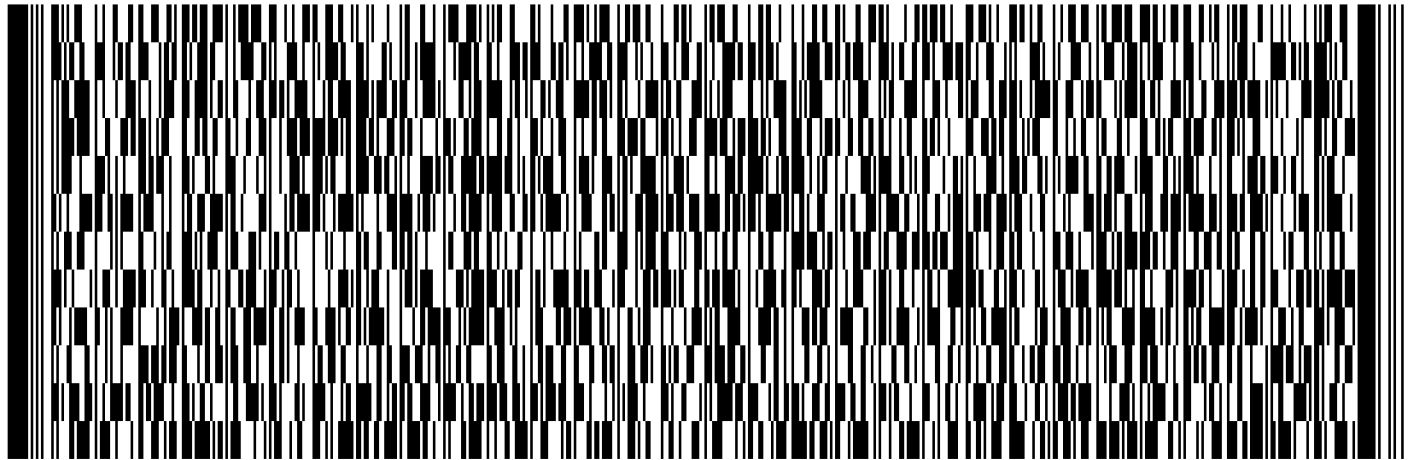
Printed Name of Responsible Party

11/06/2023

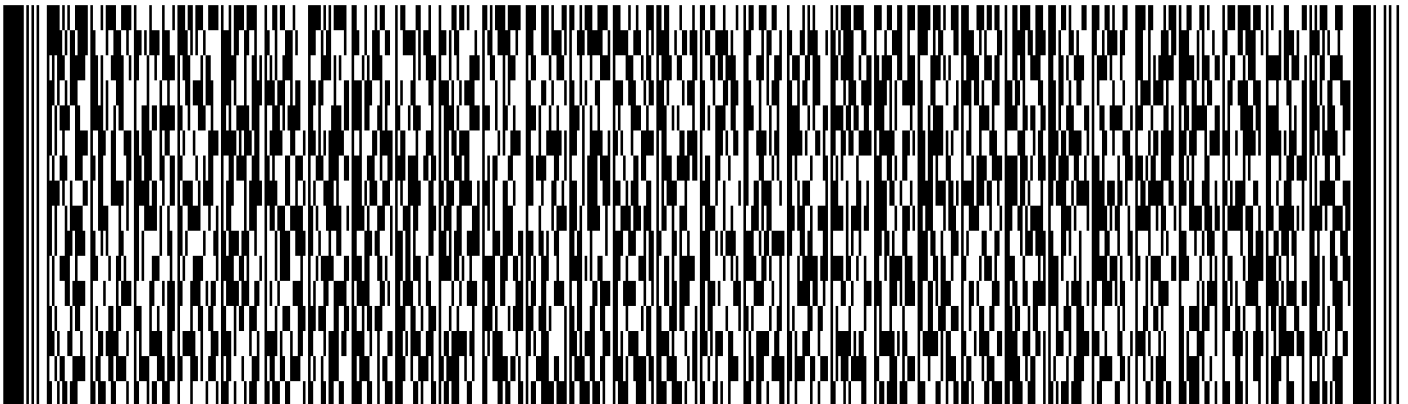
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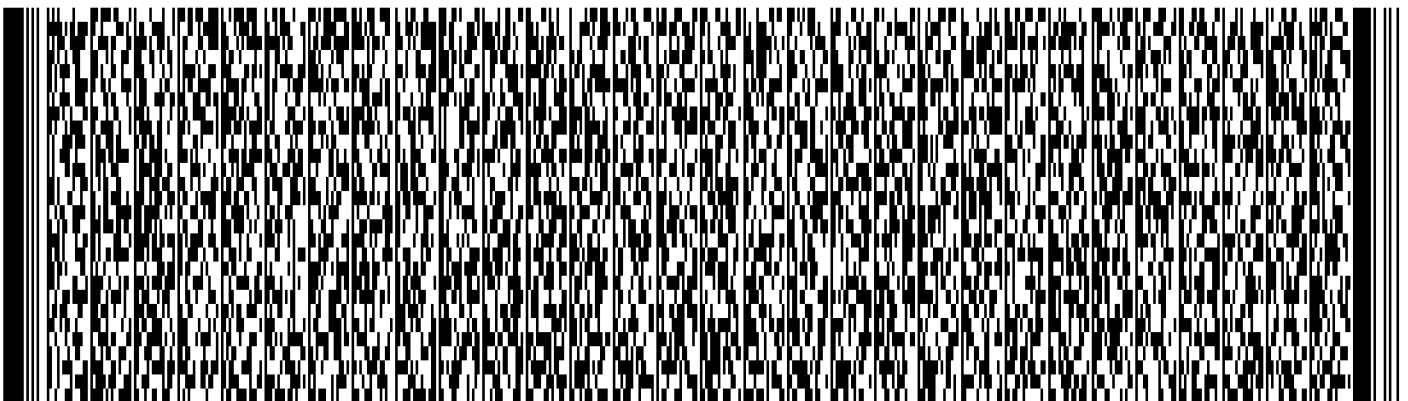
Page 1



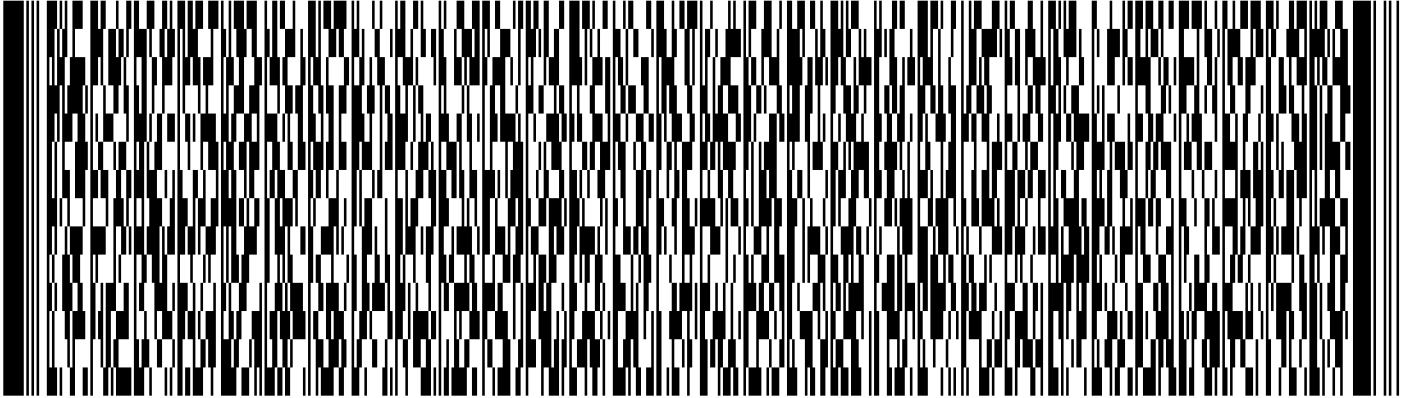
Other Page 1



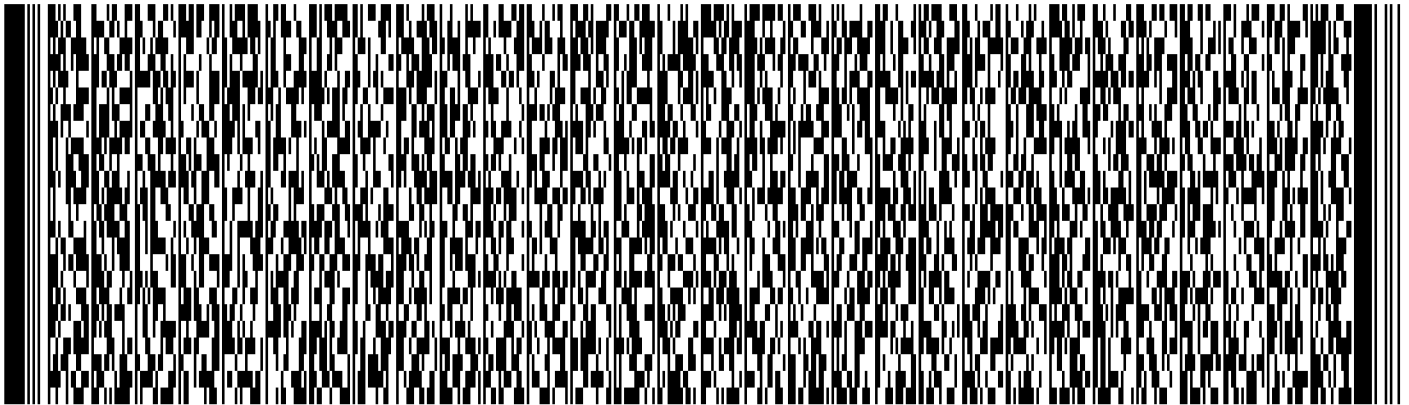
Page 2 Minus Tables



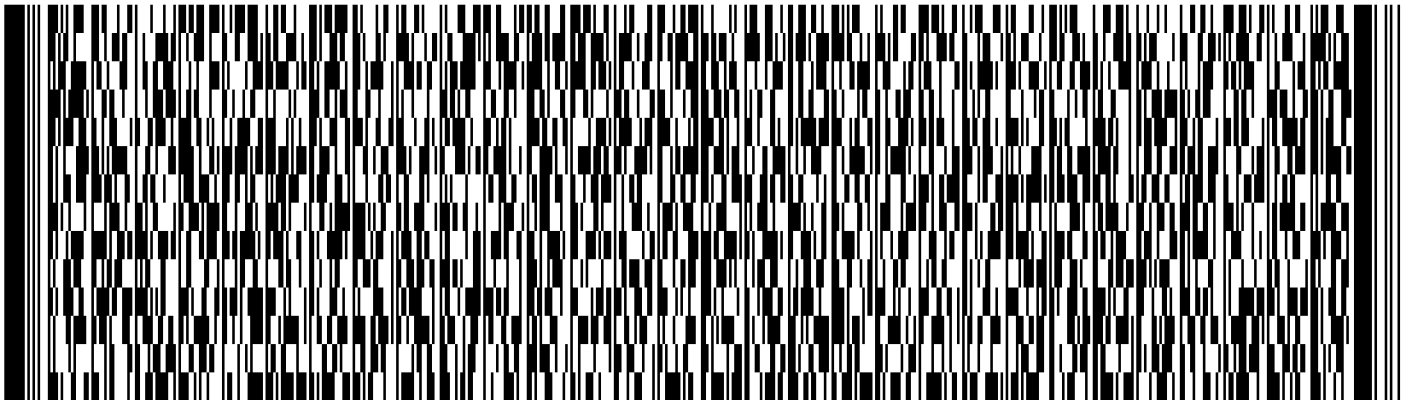
Bankruptcy Table 1-50



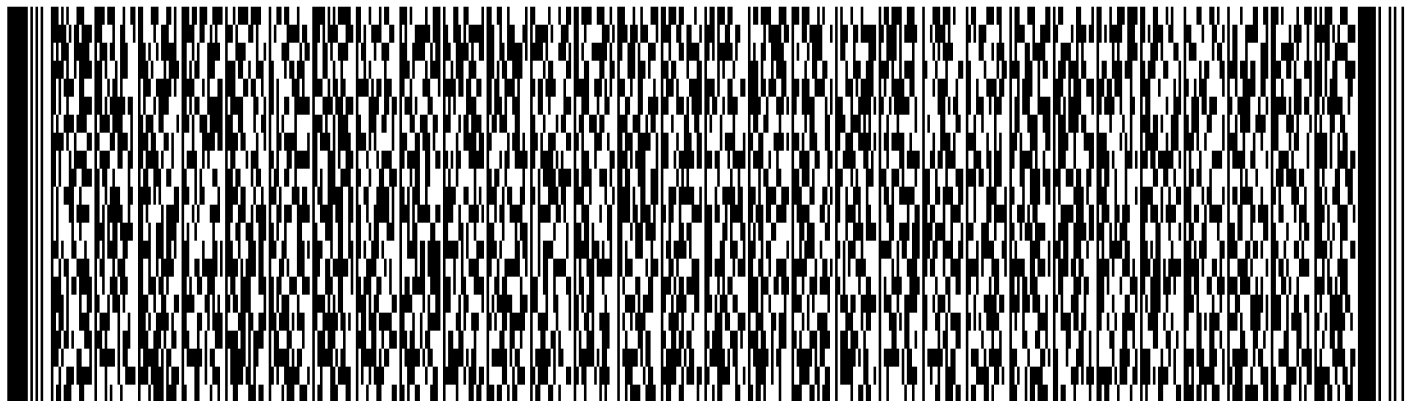
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

Period Covered:
July 01, 2023 - July 31, 2023
Page 1 of 4

Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number
Case Name
Trustee Number
Trustee Name
19-29613
Greenpoint Tactical Inc Fund LLC
690530
Mr. Christopher Nohl
FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$6,440.27	\$288,214.41
Total		\$6,440.27	\$288,214.41

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	7	Beginning Balance	\$6,440.27
		+Total Additions	\$675,000.00
		-Total Subtractions	\$393,225.86
		Ending Balance	\$288,214.41

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
181	07-14	\$145,000.00
183*	07-18	\$27,000.00
184	07-21	\$18,290.05
185	07-21	\$97,168.31
186	07-21	\$87,160.00
188*	07-19	\$17,387.50
191*	07-17	\$1,220.00

Credits

Date	Description	Additions
07-13	WIRE FROM CHRISTOPHER NOHL	\$500,000.00
07-14	WIRE FROM CHRISTOPHER NOHL	\$175,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-13	\$506,440.27	07-14	\$536,440.27	07-17	\$535,220.27
07-18	\$508,220.27	07-19	\$490,832.77	07-21	\$288,214.41

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
181
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****145,000.00

---One Hundred Forty-Five Thousand Dollars and 00/100

Pay to the Order of
SHANNON GRAEWIN
3240 N SEMINARY AVENUE
MILWAUKEE WI 53211

Christopher Noel

00000181

07/14/2023 181 \$145,000.00

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
181
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****145,000.00

---One Hundred Forty-Five Thousand Dollars and 00/100

Pay to the Order of
SHANNON GRAEWIN
3240 N SEMINARY AVENUE
MILWAUKEE WI 53211

Christopher Noel

00000181

07/14/2023 181 \$145,000.00

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
183
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****27,000.00

---Twenty-seven Thousand Dollars and 00/100

Pay to the Order of
BRIAN BURRISH S.C.
33 E MAIN STREET
UNIT 400
MADISON WI 53701

Christopher Noel

00000183

07/18/2023 183 \$27,000.00

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
183
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****27,000.00

---Twenty-seven Thousand Dollars and 00/100

Pay to the Order of
BRIAN BURRISH S.C.
33 E MAIN STREET
UNIT 400
MADISON WI 53701

Christopher Noel

00000183

07/18/2023 183 \$27,000.00

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
184
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****18,290.05

---Eighteen Thousand Two Hundred Ninety Dollars and 05/100

Pay to the Order of
MICHAEL J LUCAR & CO
222 S RIVERSIDE PLAZA
SUITE 1500 15th FLOOR
CHICAGO IL 60606

Christopher Noel

00000184

07/21/2023 184 \$18,290.05

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
184
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****18,290.05

---Eighteen Thousand Two Hundred Ninety Dollars and 05/100

Pay to the Order of
MICHAEL J LUCAR & CO
222 S RIVERSIDE PLAZA
SUITE 1500 15th FLOOR
CHICAGO IL 60606

Christopher Noel

00000184

07/21/2023 184 \$18,290.05

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
185
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****97,168.31

---Ninety-seven Thousand One Hundred Sixty-Eight Dollars and 31/100

Pay to the Order of
CHRISTOPHER HOUDEN SR.

Christopher Noel

00000185

07/21/2023 185 \$97,168.31

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Checking
185
1335 / 0080
VOID AFTER 90 DAYS

Overpoint Tactical Inc Fund LLC
Delaware-In-Person, 19-29613
111 E Kilbourn Ave, FL 28
Milwaukee WI 53202-6633

Reporting
Overpoint Tactical Inc Fund LLC (19-29613)
50% CONFIRMATION PAYMENT OF UNSECURED CREDITOR CLAIM PAID IN FULL
Date 07/10/2023
\$ *****97,168.31

---Ninety-seven Thousand One Hundred Sixty-Eight Dollars and 31/100

Pay to the Order of
CHRISTOPHER HOUDEN SR.

Christopher Noel

00000185

07/21/2023 185 \$97,168.31

Metropolitan Commercial Bank
New York, NY
Phone: 212-685-4739 for Checking

188
1335 / 0280

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC
Defendant-In-Possession, 19-29613
111 E. Hubbard Ave, FL 28
Milwaukee WI 53202-6633

Representing:
Greenpoint Tactical Inc Fund LLC (19-29613)
PND IN FULL BAL. 427601 CLAM OF PROSEBORN PERIRS FOR GTF

Date: 07/10/2023
\$ *****87,160.00

---Eighty-seven Thousand One Hundred Sixty Dollars and 00/100

Pay to the Order of: SMITH GAMMRELL RUSSELL
311 S. WACKER DRIVE
SUITE 2000
CHICAGO IL 60606

Signature: Christopher Noel

⑈00000186⑈

07/21/2023 186 \$87,160.00

DO NOT WRITE STRAP OR SIGN BELOW THIS LINE
EXCEPT BY THE BANK'S AUTHORITY

FOR DEPOSIT ONLY
STENHILBER SHAWSON LLP

Seq: 1
Dep: 002411
Date: 07/17/23

⑈00000186⑈

07/21/2023 186 \$87,160.00

Metropolitan Commercial Bank
New York, NY
Phone: 212-685-4739 for Checking

188
1335 / 0280

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC
Defendant-In-Possession, 19-29613
111 E. Hubbard Ave, FL 28
Milwaukee WI 53202-6633

Representing:
Greenpoint Tactical Inc Fund LLC (19-29613)
COURT ORDERED BALANCE DUE - CONTRIBUTION DAY - RIVENS

Date: 07/12/2023
\$ *****17,387.50

---Seventeen Thousand Three Hundred Eighty-seven Dollars and 50/100

Pay to the Order of: STENHILBER SHAWSON LLP
122 W. Washington
Suite 850
Madison WI 53703

Signature: Christopher Noel

⑈00000188⑈

07/19/2023 188 \$17,387.50

DO NOT WRITE STRAP OR SIGN BELOW THIS LINE
EXCEPT BY THE BANK'S AUTHORITY

FOR DEPOSIT ONLY
STENHILBER SHAWSON LLP

Seq: 1
Dep: 002411
Date: 07/17/23

⑈00000188⑈

07/19/2023 188 \$17,387.50

Metropolitan Commercial Bank
New York, NY
Phone: 212-685-4739 for Checking

191
1335 / 0280

VOID AFTER 90 DAYS

Greenpoint Tactical Inc Fund LLC
Defendant-In-Possession, 19-29613
111 E. Hubbard Ave, FL 28
Milwaukee WI 53202-6633

Representing:
Greenpoint Tactical Inc Fund LLC (19-29613)
COURT APPOINTED SPECIAL COUNSEL

Date: 07/12/2023
\$ *****1,220.00

---One Thousand Two Hundred Twenty Dollars and 00/100

Pay to the Order of: KOPECKY SCHUMACHER ROSENBERG LLC
120 N. LA SALLE STREET
SUITE 2000
CHICAGO IL 60602

Signature: Christopher Noel

⑈00000191⑈

07/17/2023 191 \$1,220.00

DO NOT WRITE STRAP OR SIGN BELOW THIS LINE
EXCEPT BY THE BANK'S AUTHORITY

FOR DEPOSIT ONLY
KOPECKY SCHUMACHER ROSENBERG LLC

Seq: 1
Dep: 002411
Date: 07/17/23

⑈00000191⑈

07/17/2023 191 \$1,220.00

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com
As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
August 01, 2023 - August 31, 2023
Page 1 of 2

Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number
Case Name
Trustee Number
Trustee Name
19-29613
Greenpoint Tactical Inc Fund LLC
690530
Mr. Christopher Nohl
FIDUCIARY

Questions:

800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$288,214.41	\$302,076.91
Total		\$288,214.41	\$302,076.91

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$288,214.41
		+Total Additions	\$30,400.00
		-Total Subtractions	\$16,537.50
		Ending Balance	\$302,076.91

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Debits

Date	Description	Subtractions
08-04	WIRE TO CliftonLarsonAllen LLP	\$5,670.00
08-17	WIRE TO CLIFTONLARSONALLEN LLP	\$6,930.00
08-17	WIRE TO CLIFTONLARSONALLEN LLP	\$3,937.50

Credits

Date	Description	Additions
08-04	WIRE FROM CHRISTOPHER NOHL	\$5,400.00
08-17	WIRE FROM CHRISTOPHER NOHL	\$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-04	\$287,944.41	08-17	\$302,076.91		

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
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We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
September 01, 2023 - September 30, 2023
Page 1 of 1

Mr. Christopher Nohl
Debtor in Possession
3240 N Summit Avenue
Milwaukee WI 53211

Case Number 19-29613
Case Name Greenpoint Tactical Inc Fund LLC
Trustee Number 690530
Trustee Name Mr. Christopher Nohl
FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$302,076.91	\$0.00
Total		\$302,076.91	\$0.00

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$302,076.91
		+Total Additions	\$0.00
		-Total Subtractions	\$302,076.91
		Ending Balance	\$0.00

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Debits

Date	Description	Subtractions
09-01	WIRE TO Annette Kaja	\$302,076.91

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-01	\$0.00				

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com
As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
September 01, 2023 - September 30, 2023
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Annette Kaja
34334 Valley Rd
Oconomowoc WI 53066

Case Number
Case Name
Trustee Number
Trustee Name
ALLUVIUM
Alluvium Fund, LLC
690700
Annette Kaja
FIDUCIARY

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$0.00	\$185,385.32
Total		\$0.00	\$185,385.32

TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$0.00
		+Total Additions	\$302,086.91
		-Total Subtractions	\$116,701.59
		Ending Balance	\$185,385.32

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Debits

Date	Description	Subtractions
09-01	WIRE TRANSFER FEE	\$10.00
09-08	WIRE TO M3 Insurance Solutions	\$30,848.50
09-21	WIRE TO PHOENIX MANAGEMENT SERVIC	\$80,626.53
09-27	WIRE TO PHOENIX MANAGEMENT	\$24,816.56
09-29	BANK & TECH FEE	\$400.00

Credits

Date	Description	Additions
09-01	WIRE FROM CHRISTOPHER NOHL	\$302,076.91
09-05	WIRE FEE REVERSAL	\$10.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-01	\$302,066.91	09-05	\$302,076.91	09-08	\$271,228.41
09-21	\$210,601.88	09-27	\$185,785.32	09-29	\$185,385.32

Period Covered:
September 01, 2023 - September 30, 2023
Page 2 of 2

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